

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 A 111100 000 000 000		Cash in Bank	6,177,384.22	9,457,880.00	1,857,364.39	5,137,860.17	11,315,244.39
100 A 111300 000 000 000		Petty Cash	2,500.00	2,500.00	0.00	0.00	2,500.00
100 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
100 A 113100 000 000 000		Taxes Receivable	270,626.16	270,626.16	0.00	0.00	270,626.16
100 A 114100 000 000 000		State Support Receivable	390,013.23	390,013.23	0.00	0.00	390,013.23
100 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114400 000 000 000		Notes - Loans Receivable	0.00	0.00	0.00	0.00	0.00
100 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
100 A 114600 000 000 000		Vocational Education Receivabl	0.00	0.00	0.00	0.00	0.00
100 A 114800 000 000 000		Food Service Receivables	0.00	0.00	0.00	0.00	0.00
100 A 116100 000 000 000		Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
100 A 116300 000 000 000		Other Current Assets	0.00	0.00	0.00	0.00	0.00
100 A ----- --- --- ---		*Asset	6,840,523.61	10,121,019.39	1,857,364.39	5,137,860.17	11,978,383.78
100 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
100 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
100 L 213000 000 000 000		Accounts Payable Clearing	-120,229.75	0.00	0.00	120,229.75	0.00
100 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
100 L 217100 000 000 000		Accrued Salaries Payable	-1,583,336.76	80.00	0.00	1,583,416.76	80.00
100 L 218100 000 000 000		F.I.C.A. Withholding	-112,857.69	21.82	1,121.34	114,000.85	1,143.16
100 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218400 000 000 000		PERSI Pension Withholding	-198,036.91	-1,108.25	4.16	196,932.82	-1,104.09
100 L 218500 000 000 000		Insurance Withholding	-259,770.51	376.71	-1,143.16	259,004.06	-766.45
100 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218600 000 000 000		Misc. Withholding	83.11	83.11	0.00	0.00	83.11
100 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
100 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
100 L 219100 000 000 000		Tax Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
100 L 219200 000 000 000		Interest Payable	0.00	0.00	0.00	0.00	0.00
100 L 221000 000 000 000		Deferred Revenue	-33,869.05	-33,869.05	0.00	0.00	-33,869.05
100 L 221100 000 000 000		Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
100 L 222000 000 000 000		Returnable Deposits	0.00	0.00	0.00	0.00	0.00
100 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
100 L ----- --- --- ---		*Liability	-2,308,017.56	-34,415.66	-17.66	2,273,584.24	-34,433.32
100 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-58,650.99	16,659.51	-41,991.48	-41,991.48
100 Q 320100 000 000 000		Designated Fund Balance	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
100	General M & O Fund						
100 Q 320200 000 000 000		Undesignated Fund Balance	-4,532,506.05	-10,027,952.74	-1,874,006.24	-7,369,452.93	-11,901,958.98
100 Q ----- --- --- ---		*Equity	-4,532,506.05	-10,086,603.73	-1,857,346.73	-7,411,444.41	-11,943,950.46
100 - ----- --- --- ---		*General M & O Fund	0.00	0.00	0.00	0.00	0.00
230	Contributions & Donations						
230 A 111100 000 000 000		Cash in Bank	24,197.44	18,697.44	-500.00	-6,000.00	18,197.44
230 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
230 A ----- --- --- ---		*Asset	24,197.44	18,697.44	-500.00	-6,000.00	18,197.44
230 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
230 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
230 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
230 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
230 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
230 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
230 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
230 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
230 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
230 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
230 Q 320100 000 000 000		Designated Fund Balance	-24,197.44	-18,697.44	500.00	6,000.00	-18,197.44
230 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
230 Q ----- --- --- ---		*Equity	-24,197.44	-18,697.44	500.00	6,000.00	-18,197.44
230 - ----- --- --- ---		*Contributions & Donations	0.00	0.00	0.00	0.00	0.00
231	Local Machine Repair						
231 A 111100 000 000 000		Cash in Bank	-2,191.44	-21,497.96	6,161.45	-13,145.07	-15,336.51
231 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
231 A ----- --- --- ---		*Asset	-2,191.44	-21,497.96	6,161.45	-13,145.07	-15,336.51

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
231	Local Machine Repair						
231 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
231 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
231 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
231 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
231 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
231 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
231 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
231 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
231 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
231 Q	320100 000 000 000	Designated Fund Balance	2,191.44	21,497.96	-6,161.45	13,145.07	15,336.51
231 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
231 Q	----- --- --- ---	*Equity	2,191.44	21,497.96	-6,161.45	13,145.07	15,336.51
231 -	----- --- --- ---	*Local Machine Repair	0.00	0.00	0.00	0.00	0.00
232	Local Programs						
232 A	111100 000 000 000	Cash in Bank	880.00	23,329.00	-8,700.52	13,748.48	14,628.48
232 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
232 A	----- --- --- ---	*Asset	880.00	23,329.00	-8,700.52	13,748.48	14,628.48
232 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
232 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
232 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
232 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
232 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
232	Local Programs						
232 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
232 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
232 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
232 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-16,061.34	7,545.18	-8,516.16	-8,516.16
232 Q 320100 000 000 000	Designated Fund Balance		-880.00	-7,267.66	1,155.34	-5,232.32	-6,112.32
232 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
232 Q ----- --- --- ---	*Equity		-880.00	-23,329.00	8,700.52	-13,748.48	-14,628.48
232 - ----- --- --- ---	*Local Programs		0.00	0.00	0.00	0.00	0.00
233	Albertson's Grants						
233 A 111100 000 000 000	Cash in Bank		3,954.66	3,954.66	0.00	0.00	3,954.66
233 A 114500 000 000 000	Other Receivables		0.00	0.00	0.00	0.00	0.00
233 A ----- --- --- ---	*Asset		3,954.66	3,954.66	0.00	0.00	3,954.66
233 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
233 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
233 L 217100 000 000 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
233 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
233 L 218100 000 000 000	F.I.C.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218400 000 000 000	PERSI Pension Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218500 000 000 000	Insurance Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
233 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
233 L 223000 000 000 000	Other Liabilities		0.00	0.00	0.00	0.00	0.00
233 L ----- --- --- ---	*Liability		0.00	0.00	0.00	0.00	0.00
233 Q 310800 000 000 000	Reserve for Encumbrance		0.00	0.00	0.00	0.00	0.00
233 Q 320100 000 000 000	Designated Fund Balance		-3,954.66	-3,954.66	0.00	0.00	-3,954.66
233 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
233 Q ----- --- --- ---	*Equity		-3,954.66	-3,954.66	0.00	0.00	-3,954.66
233 - ----- --- --- ---	*Albertson's Grants		0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
241		Drivers Education					
241 A 111100 000 000 000		Cash in Bank	41,096.69	28,682.93	-3,803.13	-16,216.89	24,879.80
241 A 114700 000 000 000		Drivers Education Receivables	0.00	0.00	0.00	0.00	0.00
241 A ----- --- --- ---		*Asset	41,096.69	28,682.93	-3,803.13	-16,216.89	24,879.80
241 L 213000 000 000 000		Accounts Payable Clearing	-392.98	0.00	0.00	392.98	0.00
241 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
241 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
241 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
241 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
241 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
241 L ----- --- --- ---		*Liability	-392.98	0.00	0.00	392.98	0.00
241 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
241 Q 320100 000 000 000		Designated Fund Balance	-40,703.71	-28,682.93	3,803.13	15,823.91	-24,879.80
241 Q ----- --- --- ---		*Equity	-40,703.71	-28,682.93	3,803.13	15,823.91	-24,879.80
241 - ----- --- --- ---		*Drivers Education	0.00	0.00	0.00	0.00	0.00
242		State LEP Program					
242 A 111100 000 000 000		Cash in Bank	23,499.20	119,911.23	-11,745.66	84,666.37	108,165.57
242 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
242 A ----- --- --- ---		*Asset	23,499.20	119,911.23	-11,745.66	84,666.37	108,165.57
242 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
242 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
242 L 217100 000 000 000		Accrued Salaries Payable	-17,283.24	0.00	0.00	17,283.24	0.00
242 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
242 L 218100 000 000 000		F.I.C.A. Withholding	-1,131.70	0.00	0.00	1,131.70	0.00
242 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
242 L 218400 000 000 000		PERSI Pension Withholding	-2,156.94	0.00	0.00	2,156.94	0.00

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			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
242	State LEP Program						
242 L	218500 000 000 000	Insurance Withholding	-2,927.32	0.02	0.00	2,927.34	0.02
242 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
242 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
242 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
242 L	----- --- --- ---	*Liability	-23,499.20	0.02	0.00	23,499.22	0.02
242 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
242 Q	320100 000 000 000	Designated Fund Balance	0.00	-119,911.25	11,745.66	-108,165.59	-108,165.59
242 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
242 Q	----- --- --- ---	*Equity	0.00	-119,911.25	11,745.66	-108,165.59	-108,165.59
242 -	----- --- --- ---	*State LEP Program	0.00	0.00	0.00	0.00	0.00
243	Vocational Education Grant-St.						
243 A	111100 000 000 000	Cash in Bank	-52,424.12	-225.87	-8,487.71	43,710.54	-8,713.58
243 A	114600 000 000 000	Vocational Education Receivabl	71,586.74	71,586.74	0.00	0.00	71,586.74
243 A	----- --- --- ---	*Asset	19,162.62	71,360.87	-8,487.71	43,710.54	62,873.16
243 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
243 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
243 L	217100 000 000 000	Accrued Salaries Payable	-4,295.68	0.00	0.00	4,295.68	0.00
243 L	218100 000 000 000	F.I.C.A. Withholding	-321.04	0.00	0.00	321.04	0.00
243 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218400 000 000 000	PERSI Pension Withholding	-536.10	0.00	0.00	536.10	0.00
243 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
243 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
243 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
243 L	----- --- --- ---	*Liability	-5,152.82	0.00	0.00	5,152.82	0.00
243 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-9,475.77	2,730.09	-6,745.68	-6,745.68

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	November 2016-17 Beginning Balance	November 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
243	Vocational Education Grant-St.						
243 Q 320100 000 000 000		Designated Fund Balance	-14,009.80	-61,885.10	5,757.62	-42,117.68	-56,127.48
243 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
243 Q ----- --- --- ---		*Equity	-14,009.80	-71,360.87	8,487.71	-48,863.36	-62,873.16
243 - ----- --- --- ---		*Vocational Education Grant-St	0.00	0.00	0.00	0.00	0.00
244	Creative Grants - State						
244 A 111100 000 000 000		Cash in Bank	128,363.42	5,942.43	41,181.10	-81,239.89	47,123.53
244 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
244 A ----- --- --- ---		*Asset	128,363.42	5,942.43	41,181.10	-81,239.89	47,123.53
244 L 213000 000 000 000		Accounts Payable Clearing	-19,531.70	0.00	0.00	19,531.70	0.00
244 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
244 L 217100 000 000 000		Accrued Salaries Payable	-18,818.26	0.00	0.00	18,818.26	0.00
244 L 218100 000 000 000		F.I.C.A. Withholding	-1,422.46	0.00	0.00	1,422.46	0.00
244 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218400 000 000 000		PERSI Pension Withholding	-2,348.52	0.00	0.00	2,348.52	0.00
244 L 218500 000 000 000		Insurance Withholding	-3,275.28	0.00	0.00	3,275.28	0.00
244 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
244 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
244 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
244 L ----- --- --- ---		*Liability	-45,396.22	0.00	0.00	45,396.22	0.00
244 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-43,362.21	42,710.90	-651.31	-651.31
244 Q 320100 000 000 000		Designated Fund Balance	-82,967.20	37,419.78	-84,045.00	36,341.98	-46,625.22
244 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	153.00	153.00	153.00
244 Q ----- --- --- ---		*Equity	-82,967.20	-5,942.43	-41,181.10	35,843.67	-47,123.53
244 - ----- --- --- ---		*Creative Grants - State	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
245	Technology Grant - State						
245 A 111100 000 000 000		Cash in Bank	22,379.67	-80,822.38	-9,175.36	-112,377.41	-89,997.74
245 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
245 A ----- --- --- ---		*Asset	22,379.67	-80,822.38	-9,175.36	-112,377.41	-89,997.74
245 L 213000 000 000 000		Accounts Payable Clearing	-14,500.00	0.00	0.00	14,500.00	0.00
245 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
245 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
245 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
245 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
245 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
245 L ----- --- --- ---		*Liability	-14,500.00	0.00	0.00	14,500.00	0.00
245 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-8,962.46	7,275.65	-1,686.81	-1,686.81
245 Q 320100 000 000 000		Designated Fund Balance	-7,879.67	89,784.84	1,899.71	99,564.22	91,684.55
245 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
245 Q ----- --- --- ---		*Equity	-7,879.67	80,822.38	9,175.36	97,877.41	89,997.74
245 - ----- --- --- ---		*Technology Grant - State	0.00	0.00	0.00	0.00	0.00
246	Substance Abuse - State						
246 A 111100 000 000 000		Cash in Bank	51,354.42	51,354.42	0.00	0.00	51,354.42
246 A 114100 000 000 000		State Support Receivable	0.00	0.00	0.00	0.00	0.00
246 A ----- --- --- ---		*Asset	51,354.42	51,354.42	0.00	0.00	51,354.42
246 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
246 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
246 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
246 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
246 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
246 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
246		Substance Abuse - State					
246 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
246 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
246 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
246 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
246 Q	320100 000 000 000	Designated Fund Balance	-51,354.42	-51,354.42	0.00	0.00	-51,354.42
246 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
246 Q	----- --- --- ---	*Equity	-51,354.42	-51,354.42	0.00	0.00	-51,354.42
246 -	----- --- --- ---	*Substance Abuse - State	0.00	0.00	0.00	0.00	0.00
247		Literacy Proficiency					
247 A	111100 000 000 000	Cash in Bank	0.00	205,804.95	-6,946.56	198,858.39	198,858.39
247 A	114500 000 000 000	Other Receivables	0.00	0.00	0.00	0.00	0.00
247 A	----- --- --- ---	*Asset	0.00	205,804.95	-6,946.56	198,858.39	198,858.39
247 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
247 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
247 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
247 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
247 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
247 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
247 L	----- --- --- ---	*Liability	0.00	0.00	0.00	0.00	0.00
247 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-9,272.20	-6,378.33	-15,650.53	-15,650.53
247 Q	320100 000 000 000	Designated Fund Balance	0.00	-196,532.75	13,324.89	-183,207.86	-183,207.86
247 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
247 Q	----- --- --- ---	*Equity	0.00	-205,804.95	6,946.56	-198,858.39	-198,858.39

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17	
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance	
247		Literacy Proficiency						
247 -	-----	---	*Literacy Proficiency	0.00	0.00	0.00	0.00	0.00
251		Title IA - ESEA Improving Basi						
251 A	111100	000 000 000	Cash in Bank	-79,483.58	-142,862.93	30,704.17	-32,675.18	-112,158.76
251 A	114100	000 000 000	State Support Receivable	209,724.62	209,724.62	0.00	0.00	209,724.62
251 A	114200	000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
251 A	-----	---	*Asset	130,241.04	66,861.69	30,704.17	-32,675.18	97,565.86
251 L	211200	000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
251 L	213000	000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
251 L	213100	000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
251 L	217100	000 000 000	Accrued Salaries Payable	-86,793.24	0.00	0.00	86,793.24	0.00
251 L	217200	000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
251 L	218100	000 000 000	F.I.C.A. Withholding	-6,106.42	0.00	0.00	6,106.42	0.00
251 L	218200	000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218300	000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218400	000 000 000	PERSI Pension Withholding	-10,831.90	0.00	0.00	10,831.90	0.00
251 L	218500	000 000 000	Insurance Withholding	-26,509.48	0.00	0.00	26,509.48	0.00
251 L	218505	000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218510	000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218515	000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218600	000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218605	000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
251 L	218700	000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
251 L	221000	000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
251 L	223000	000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
251 L	-----	---	*Liability	-130,241.04	0.00	0.00	130,241.04	0.00
251 Q	310800	000 000 000	Reserve for Encumbrance	0.00	-1,528.35	205.02	-1,323.33	-1,323.33
251 Q	320100	000 000 000	Designated Fund Balance	0.00	-65,333.34	-30,909.19	-96,242.53	-96,242.53
251 Q	320200	000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
251 Q	-----	---	*Equity	0.00	-66,861.69	-30,704.17	-97,565.86	-97,565.86
251 -	-----	---	*Title IA - ESEA Improving Bas	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
253		Title IC-Migratory Children					
253 A 111100 000 000 000		Cash in Bank	-19,942.06	-3,251.05	-124.06	16,566.95	-3,375.11
253 A 114100 000 000 000		State Support Receivable	48,553.27	48,553.27	0.00	0.00	48,553.27
253 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
253 A ----- --- --- ---		*Asset	28,611.21	45,302.22	-124.06	16,566.95	45,178.16
253 L 130000 000 000 000			0.00	0.00	0.00	0.00	0.00
253 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
253 L 213000 000 000 000		Accounts Payable Clearing	-441.04	0.00	0.00	441.04	0.00
253 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
253 L 217100 000 000 000		Accrued Salaries Payable	-19,581.16	0.00	0.00	19,581.16	0.00
253 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
253 L 218100 000 000 000		F.I.C.A. Withholding	-1,361.12	0.00	0.00	1,361.12	0.00
253 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218400 000 000 000		PERSI Pension Withholding	-2,397.45	0.00	0.00	2,397.45	0.00
253 L 218500 000 000 000		Insurance Withholding	-4,830.44	0.00	0.00	4,830.44	0.00
253 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
253 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
253 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
253 L ----- --- --- ---		*Liability	-28,611.21	0.00	0.00	28,611.21	0.00
253 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-1,242.66	703.94	-538.72	-538.72
253 Q 320100 000 000 000		Designated Fund Balance	0.00	-44,059.56	-579.88	-44,639.44	-44,639.44
253 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
253 Q ----- --- --- ---		*Equity	0.00	-45,302.22	124.06	-45,178.16	-45,178.16
253 - ----- --- --- ---		*Title IC-Migratory Children	0.00	0.00	0.00	0.00	0.00
257		IDEA Part B					
257 A 111100 000 000 000		Cash in Bank	-67,414.40	-132,421.12	67,434.77	2,428.05	-64,986.35
257 A 114100 000 000 000		State Support Receivable	158,309.12	158,309.12	0.00	0.00	158,309.12
257 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
257 A ----- --- --- ---		*Asset	90,894.72	25,888.00	67,434.77	2,428.05	93,322.77
257 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
257	IDEA Part B						
257 L 213000 000 000 000	Accounts Payable Clearing		-2,000.00	0.00	0.00	2,000.00	0.00
257 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
257 L 217100 000 000 000	Accrued Salaries Payable		-60,033.58	320.00	0.00	60,353.58	320.00
257 L 217100 000 100 000	Accrued Salaries Payable		0.00	0.00	0.00	0.00	0.00
257 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
257 L 217200 000 100 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
257 L 218100 000 000 000	F.I.C.A. Withholding		-4,341.46	0.00	0.00	4,341.46	0.00
257 L 218200 000 000 000	Federal Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
257 L 218300 000 000 000	State Income Tax Withholding		0.00	0.00	0.00	0.00	0.00
257 L 218400 000 000 000	PERSI Pension Withholding		-7,532.12	0.00	0.00	7,532.12	0.00
257 L 218500 000 000 000	Insurance Withholding		-16,987.56	0.00	0.00	16,987.56	0.00
257 L 218505 000 000 000	Annuities Withholding		0.00	0.00	0.00	0.00	0.00
257 L 218510 000 000 000	Court Ordered Withholding		0.00	0.00	0.00	0.00	0.00
257 L 218515 000 000 000	I.E.A. Withholding		0.00	0.00	0.00	0.00	0.00
257 L 218600 000 000 000	Misc. Withholding		0.00	0.00	0.00	0.00	0.00
257 L 218605 000 000 000	Credit Union Withholding		0.00	0.00	0.00	0.00	0.00
257 L 218700 000 000 000	Workers Compensation Withholdi		0.00	0.00	0.00	0.00	0.00
257 L ----- --- --- ---	*Liability		-90,894.72	320.00	0.00	91,214.72	320.00
257 Q 310800 000 000 000	Reserve for Encumbrance		0.00	-178.00	89.00	-89.00	-89.00
257 Q 320100 000 000 000	Designated Fund Balance		0.00	-26,030.00	-67,523.77	-93,553.77	-93,553.77
257 Q 320200 000 000 000	Undesignated Fund Balance		0.00	0.00	0.00	0.00	0.00
257 Q ----- --- --- ---	*Equity		0.00	-26,208.00	-67,434.77	-93,642.77	-93,642.77
257 - ----- --- --- ---	*IDEA Part B		0.00	0.00	0.00	0.00	0.00
258	IDEA Part B Preschool						
258 A 111100 000 000 000	Cash in Bank		-1,154.85	-3,936.29	-436.50	-3,217.94	-4,372.79
258 A 114100 000 000 000	State Support Receivable		3,693.97	3,693.97	0.00	0.00	3,693.97
258 A ----- --- --- ---	*Asset		2,539.12	-242.32	-436.50	-3,217.94	-678.82
258 L 211100 000 000 000	Interfund Loans Payable		0.00	0.00	0.00	0.00	0.00
258 L 211200 000 000 000	Interfund Accounts Payable		0.00	0.00	0.00	0.00	0.00
258 L 213000 000 000 000	Accounts Payable Clearing		0.00	0.00	0.00	0.00	0.00
258 L 213100 000 000 000	Accounts Payable-Previous F.Y.		0.00	0.00	0.00	0.00	0.00
258 L 217100 000 000 000	Accrued Salaries Payable		-2,097.00	0.00	0.00	2,097.00	0.00
258 L 217200 000 000 000	Accrued Benefits Payable		0.00	0.00	0.00	0.00	0.00
258 L 218100 000 000 000	F.I.C.A. Withholding		-160.42	0.00	0.00	160.42	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
258	IDEA Part B Preschool						
258 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218400 000 000 000	PERSI Pension Withholding	-261.70	0.00	0.00	261.70	0.00
258 L	218500 000 000 000	Insurance Withholding	-20.00	0.00	0.00	20.00	0.00
258 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
258 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
258 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
258 L	-----	*Liability	-2,539.12	0.00	0.00	2,539.12	0.00
258 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-895.00	-990.23	-1,885.23	-1,885.23
258 Q	320100 000 000 000	Designated Fund Balance	0.00	1,137.32	1,426.73	2,564.05	2,564.05
258 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
258 Q	-----	*Equity	0.00	242.32	436.50	678.82	678.82
258 -	-----	*IDEA Part B Preschool	0.00	0.00	0.00	0.00	0.00
263	Perkins III - Professional Tec						
263 A	111100 000 000 000	Cash in Bank	-13,452.48	-24,431.41	-6,464.95	-17,443.88	-30,896.36
263 A	114100 000 000 000	State Support Receivable	19,747.54	19,747.54	0.00	0.00	19,747.54
263 A	-----	*Asset	6,295.06	-4,683.87	-6,464.95	-17,443.88	-11,148.82
263 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
263 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
263 L	217100 000 000 000	Accrued Salaries Payable	-4,826.70	0.00	0.00	4,826.70	0.00
263 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
263 L	218100 000 000 000	F.I.C.A. Withholding	-323.10	0.00	0.00	323.10	0.00
263 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218400 000 000 000	PERSI Pension Withholding	-602.38	0.00	0.00	602.38	0.00
263 L	218500 000 000 000	Insurance Withholding	-542.88	0.00	0.00	542.88	0.00
263 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
263 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
263 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
263 L	-----	*Liability	-6,295.06	0.00	0.00	6,295.06	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
263	Perkins III - Professional Tec						
263 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-5,850.00	3,250.00	-2,600.00	-2,600.00
263 Q	320100 000 000 000	Designated Fund Balance	0.00	10,533.87	3,214.95	13,748.82	13,748.82
263 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
263 Q	----- --- --- ---	*Equity	0.00	4,683.87	6,464.95	11,148.82	11,148.82
263 -	----- --- --- ---	*Perkins III - Professional Te	0.00	0.00	0.00	0.00	0.00
270	Title III - Language Instructi						
270 A	111100 000 000 000	Cash in Bank	-17,126.47	-2,767.39	-9,719.30	4,639.78	-12,486.69
270 A	114100 000 000 000	State Support Receivable	17,739.79	17,739.79	0.00	0.00	17,739.79
270 A	----- --- --- ---	*Asset	613.32	14,972.40	-9,719.30	4,639.78	5,253.10
270 L	213000 000 000 000	Accounts Payable Clearing	-613.32	0.00	0.00	613.32	0.00
270 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
270 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
270 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
270 L	----- --- --- ---	*Liability	-613.32	0.00	0.00	613.32	0.00
270 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-13,989.96	9,633.02	-4,356.94	-4,356.94
270 Q	320100 000 000 000	Designated Fund Balance	0.00	-982.44	86.28	-896.16	-896.16
270 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
270 Q	----- --- --- ---	*Equity	0.00	-14,972.40	9,719.30	-5,253.10	-5,253.10
270 -	----- --- --- ---	*Title III - Language Instruct	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
271	Title II-A Improving Teacher Q						
271 A 111100 000 000 000		Cash in Bank	-35,762.01	-64,442.67	15,074.10	-13,606.56	-49,368.57
271 A 114100 000 000 000		State Support Receivable	35,762.01	35,762.01	0.00	0.00	35,762.01
271 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
271 A ----- --- --- ---		*Asset	0.00	-28,680.66	15,074.10	-13,606.56	-13,606.56
271 L 211100 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
271 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
271 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
271 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
271 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
271 L 217200 000 000 000		Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
271 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218515 000 000 000		I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
271 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
271 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
271 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
271 Q 310800 000 000 000		Reserve for Encumbrance	0.00	-9,343.52	6,690.32	-2,653.20	-2,653.20
271 Q 320100 000 000 000		Designated Fund Balance	0.00	38,024.18	-21,764.42	16,259.76	16,259.76
271 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
271 Q ----- --- --- ---		*Equity	0.00	28,680.66	-15,074.10	13,606.56	13,606.56
271 - ----- --- --- ---		*Title II-A Improving Teacher	0.00	0.00	0.00	0.00	0.00
272	Title IV-B Rural & Low Income						
272 A 111100 000 000 000		Cash in Bank	-9,376.00	-16,144.25	-2,929.55	-9,697.80	-19,073.80
272 A 114100 000 000 000		State Support Receivable	20,940.72	20,940.72	0.00	0.00	20,940.72
272 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
272 A ----- --- --- ---		*Asset	11,564.72	4,796.47	-2,929.55	-9,697.80	1,866.92
272 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
272 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
272		Title IV-B Rural & Low Income					
272 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
272 L	217100 000 000 000	Accrued Salaries Payable	-8,300.00	0.00	0.00	8,300.00	0.00
272 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00
272 L	218100 000 000 000	F.I.C.A. Withholding	-600.26	0.00	0.00	600.26	0.00
272 L	218200 000 000 000	Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218300 000 000 000	State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218400 000 000 000	PERSI Pension Withholding	-1,035.82	0.00	0.00	1,035.82	0.00
272 L	218500 000 000 000	Insurance Withholding	-1,628.64	0.00	0.00	1,628.64	0.00
272 L	218505 000 000 000	Annuities Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218510 000 000 000	Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218515 000 000 000	I.E.A. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218605 000 000 000	Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
272 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
272 L	221000 000 000 000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
272 L	223000 000 000 000	Other Liabilities	0.00	0.00	0.00	0.00	0.00
272 L	----- --- --- ---	*Liability	-11,564.72	0.00	0.00	11,564.72	0.00
272 Q	310800 000 000 000	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
272 Q	320100 000 000 000	Designated Fund Balance	0.00	-4,796.47	2,929.55	-1,866.92	-1,866.92
272 Q	320200 000 000 000	Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
272 Q	----- --- --- ---	*Equity	0.00	-4,796.47	2,929.55	-1,866.92	-1,866.92
272 -	----- --- --- ---	*Title IV-B Rural & Low Income	0.00	0.00	0.00	0.00	0.00
290		Food Service					
290 A	111100 000 000 000	Cash in Bank	62,790.95	65,847.49	-25,276.17	-22,219.63	40,571.32
290 A	112100 000 000 000	Certificates of Deposit	470,498.95	334,516.86	-31,552.69	-167,534.78	302,964.17
290 A	114100 000 000 000	State Support Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114200 000 000 000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
290 A	114300 000 000 000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
290 A	----- --- --- ---	*Asset	533,289.90	400,364.35	-56,828.86	-189,754.41	343,535.49
290 L	211200 000 000 000	Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
290 L	213000 000 000 000	Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
290 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
290 L	217100 000 000 000	Accrued Salaries Payable	-49,677.52	0.00	0.00	49,677.52	0.00
290 L	217200 000 000 000	Accrued Benefits Payable	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	November 2016-17 Beginning Balance	November 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
290	Food Service						
290 L 218100 000 000 000		F.I.C.A. Withholding	-3,534.32	0.00	0.00	3,534.32	0.00
290 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
290 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
290 L 218400 000 000 000		PERSI Pension Withholding	-6,199.72	0.00	0.00	6,199.72	0.00
290 L 218500 000 000 000		Insurance Withholding	-22,880.96	0.00	0.00	22,880.96	0.00
290 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
290 L 218510 000 000 000		Court Ordered Withholding	0.00	0.00	0.00	0.00	0.00
290 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
290 L 218605 000 000 000		Credit Union Withholding	0.00	0.00	0.00	0.00	0.00
290 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
290 L 223000 000 000 000		Other Liabilities	0.00	0.00	0.00	0.00	0.00
290 L ----- --- --- ---		*Liability	-82,292.52	0.00	0.00	82,292.52	0.00
290 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
290 Q 320100 000 000 000		Designated Fund Balance	-450,997.38	-400,364.35	56,828.86	107,461.89	-343,535.49
290 Q ----- --- --- ---		*Equity	-450,997.38	-400,364.35	56,828.86	107,461.89	-343,535.49
290 - ----- --- --- ---		*Food Service	0.00	0.00	0.00	0.00	0.00
310	Bond & Interest						
310 A 111100 000 000 000		Cash in Bank	1,876,586.44	1,228,875.46	3,550.95	-644,160.03	1,232,426.41
310 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
310 A 113100 000 000 000		Taxes Receivable	1,153,388.75	1,153,388.75	0.00	0.00	1,153,388.75
310 A ----- --- --- ---		*Asset	3,029,975.19	2,382,264.21	3,550.95	-644,160.03	2,385,815.16
310 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
310 L 216100 000 000 000		Current Bonds Payable	0.00	0.00	0.00	0.00	0.00
310 L 221000 000 000 000		Deferred Revenue	-137,255.09	-137,255.09	0.00	0.00	-137,255.09
310 L ----- --- --- ---		*Liability	-137,255.09	-137,255.09	0.00	0.00	-137,255.09
310 Q 320100 000 000 000		Designated Fund Balance	-2,892,720.10	-2,245,009.12	-3,550.95	644,160.03	-2,248,560.07
310 Q ----- --- --- ---		*Equity	-2,892,720.10	-2,245,009.12	-3,550.95	644,160.03	-2,248,560.07
310 - ----- --- --- ---		*Bond & Interest	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
410	Capital Construction Projects						
410 A 111100 000 000 000		Cash in Bank	9,279,935.54	4,157,774.86	-2,147.59	-5,124,308.27	4,155,627.27
410 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
410 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114300 000 000 000		Interest Receivable	0.00	0.00	0.00	0.00	0.00
410 A 114500 000 000 000		Other Receivables	0.00	0.00	0.00	0.00	0.00
410 A ----- --- --- ---		*Asset	9,279,935.54	4,157,774.86	-2,147.59	-5,124,308.27	4,155,627.27
410 L 211110 000 000 000		Interfund Loans Payable	0.00	0.00	0.00	0.00	0.00
410 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00
410 L 213100 000 000 000		Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
410 L 215000 000 000 000		Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00
410 L 217100 000 000 000		Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
410 L 218100 000 000 000		F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218200 000 000 000		Federal Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218300 000 000 000		State Income Tax Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218400 000 000 000		PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218500 000 000 000		Insurance Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218505 000 000 000		Annuities Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218600 000 000 000		Misc. Withholding	0.00	0.00	0.00	0.00	0.00
410 L 218700 000 000 000		Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
410 L 221000 000 000 000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00
410 L ----- --- --- ---		*Liability	0.00	0.00	0.00	0.00	0.00
410 Q 310800 000 000 000		Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00
410 Q 320100 000 000 000		Designated Fund Balance	-9,279,935.54	-4,157,774.86	2,147.59	5,124,308.27	-4,155,627.27
410 Q 320200 000 000 000		Undesignated Fund Balance	0.00	0.00	0.00	0.00	0.00
410 Q ----- --- --- ---		*Equity	-9,279,935.54	-4,157,774.86	2,147.59	5,124,308.27	-4,155,627.27
410 - ----- --- --- ---		*Capital Construction Projects	0.00	0.00	0.00	0.00	0.00
420	Plant Facilities						
420 A 111100 000 000 000		Cash in Bank	2,661,315.65	2,059,681.97	-98,374.13	-700,007.81	1,961,307.84
420 A 112100 000 000 000		Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
420 A 113100 000 000 000		Taxes Receivable	280,367.82	280,367.82	0.00	0.00	280,367.82
420 A 114200 000 000 000		Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
420 A ----- --- --- ---		*Asset	2,941,683.47	2,340,049.79	-98,374.13	-700,007.81	2,241,675.66
420 L 211200 000 000 000		Interfund Accounts Payable	0.00	0.00	0.00	0.00	0.00
420 L 213000 000 000 000		Accounts Payable Clearing	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
420		Plant Facilities					
420 L	213100 000 000 000	Accounts Payable-Previous F.Y.	0.00	0.00	0.00	0.00	0.00
420 L	217100 000 000 000	Accrued Salaries Payable	0.00	0.00	0.00	0.00	0.00
420 L	218100 000 000 000	F.I.C.A. Withholding	0.00	0.00	0.00	0.00	0.00
420 L	218400 000 000 000	PERSI Pension Withholding	0.00	0.00	0.00	0.00	0.00
420 L	218500 000 000 000	Insurance Withholding	0.00	0.00	0.00	0.00	0.00
420 L	218600 000 000 000	Misc. Withholding	0.00	0.00	0.00	0.00	0.00
420 L	218700 000 000 000	Workers Compensation Withholdi	0.00	0.00	0.00	0.00	0.00
420 L	221000 000 000 000	Deferred Revenue	-34,802.76	-34,802.76	0.00	0.00	-34,802.76
420 L	221100 000 000 000	Other Deferred Revenue	0.00	0.00	0.00	0.00	0.00
420 L	----- --- --- ---	*Liability	-34,802.76	-34,802.76	0.00	0.00	-34,802.76
420 Q	310800 000 000 000	Reserve for Encumbrance	0.00	-99,168.18	77,064.22	-22,103.96	-22,103.96
420 Q	320100 000 000 000	Designated Fund Balance	-2,906,880.71	-2,211,440.95	21,309.91	716,749.67	-2,190,131.04
420 Q	320200 000 000 000	Undesignated Fund Balance	0.00	5,362.10	0.00	5,362.10	5,362.10
420 Q	----- --- --- ---	*Equity	-2,906,880.71	-2,305,247.03	98,374.13	700,007.81	-2,206,872.90
420 -	----- --- --- ---	*Plant Facilities	0.00	0.00	0.00	0.00	0.00
750		Student Body Activity Accounts					
750 A	111500 000 103 000	SBAA Cash	22,017.47	42,125.27	-18,495.21	1,612.59	23,630.06
750 A	111500 000 105 000	SBAA Cash	29,466.40	29,175.96	-3,619.10	-3,909.54	25,556.86
750 A	111500 000 106 000	SBAA Cash	66,681.25	61,996.33	9,706.25	5,021.33	71,702.58
750 A	111500 000 201 000	SBAA Cash	50,785.11	64,849.04	9,267.92	23,331.85	74,116.96
750 A	111500 000 401 000	SBAA Cash	255,870.63	266,218.29	-5,208.22	5,139.44	261,010.07
750 A	111500 000 701 000	SBAA Cash	4,198.91	4,179.62	0.17	-19.12	4,179.79
750 A	111510 000 401 000	SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A	111520 000 106 000	SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A	----- --- --- ---	*Asset	430,219.77	469,744.51	-8,348.19	31,176.55	461,396.32
750 L	230000 000 103 000	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	230000 000 105 000	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	230000 000 106 000	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	230000 000 201 000	Sales Tax	-1,413.89	-1,614.71	-785.72	-986.54	-2,400.43
750 L	230000 000 401 000	Sales Tax	-291.33	-1,138.27	-172.63	-1,019.57	-1,310.90
750 L	230000 000 701 000	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	740000 000 103 000	Kindergarten	-355.44	-355.44	0.00	0.00	-355.44
750 L	740000 000 105 000	Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L	740001 000 103 000	Grade 1	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L	740002 000 103 000	Grade 2	-137.56	-1,082.06	12.57	-931.93	-1,069.49
750 L	740003 000 103 000	Grade 3	-390.88	-390.88	0.00	0.00	-390.88
750 L	740100 000 103 000	P.E.	0.00	0.00	0.00	0.00	0.00
750 L	740200 000 103 000	Library	-560.33	-2,902.51	2,282.65	-59.53	-619.86
750 L	740200 000 105 000	Library	-4,114.90	-6,555.80	2,704.83	263.93	-3,850.97
750 L	740200 000 106 000	Library	-2,314.47	-1,791.51	-963.23	-440.27	-2,754.74
750 L	740400 000 103 000	Music	-514.83	-514.83	0.00	0.00	-514.83
750 L	740400 000 105 000	Music	-111.35	-111.35	19.08	19.08	-92.27
750 L	740400 000 106 000	Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L	740410 000 105 000	Band	0.00	0.00	0.00	0.00	0.00
750 L	740600 000 106 000	Fuel Up to Play	-2,383.30	-2,366.58	0.00	16.72	-2,366.58
750 L	740800 000 103 000	PTO	-11,346.96	-29,836.97	14,774.77	-3,715.24	-15,062.20
750 L	740800 000 105 000	PTO	0.00	-539.00	0.00	-539.00	-539.00
750 L	740810 000 106 000	Spring Fling	-11,733.62	-11,643.80	-5,530.79	-5,440.97	-17,174.59
750 L	740811 000 106 000	Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L	740820 000 103 000	"K" Kids	0.00	0.00	0.00	0.00	0.00
750 L	740830 000 105 000	Food Bank	0.00	0.00	0.00	0.00	0.00
750 L	740900 000 103 000	Student Activity	-7,071.82	-5,201.48	1,155.94	3,026.28	-4,045.54
750 L	740900 000 105 000	Student Activity	-23,008.44	-19,429.99	904.74	4,483.19	-18,525.25
750 L	740900 000 106 000	Student Activity	-24,274.26	-21,111.51	-1,306.25	1,856.50	-22,417.76
750 L	740910 000 105 000	General Building	-2,102.64	-2,410.75	-9.55	-317.66	-2,420.30
750 L	740910 000 106 000	General Building	-24,509.97	-23,617.30	-1,905.98	-1,013.31	-25,523.28
750 L	741000 000 103 000	Sunshine	-74.00	-226.01	26.00	-126.01	-200.01
750 L	741100 000 103 000	Miscellaneous	-1,565.65	-1,615.09	243.28	193.84	-1,371.81
750 L	741110 000 105 000	Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L	741120 000 105 000	Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L	741130 000 105 000	Rental	0.00	0.00	0.00	0.00	0.00
750 L	741140 000 103 000	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	741400 000 105 000	Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L	750006 000 201 000	Grade 6	-1,743.83	-2,025.81	-24.61	-306.59	-2,050.42
750 L	750007 000 201 000	Grade 7	0.00	0.00	0.00	0.00	0.00
750 L	750008 000 201 000	Grade 8	-2,878.42	-4,059.66	-611.61	-1,792.85	-4,671.27
750 L	750010 000 201 000	Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L	750020 000 201 000	Green Team	-110.61	-149.07	0.00	-38.46	-149.07
750 L	750021 000 201 000	Blue Team	-990.90	-990.90	0.00	0.00	-990.90
750 L	750030 000 201 000	Elective Team	-2,155.59	-1,645.59	14.99	524.99	-1,630.60
750 L	750100 000 201 000	American Heritage	-3,818.41	-3,272.88	-4,303.17	-3,757.64	-7,576.05
750 L	750110 000 201 000	Art	-322.83	2,193.70	-46.02	2,470.51	2,147.68

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 750200 000 201 000		Library	-721.99	-609.68	0.00	112.31	-609.68
750 L 750210 000 201 000		Book Fundraiser	-330.89	-1,080.89	0.00	-750.00	-1,080.89
750 L 750300 000 201 000		Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750400 000 201 000		Band	104.99	104.99	0.00	0.00	104.99
750 L 750405 000 201 000		Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Choir	-2,793.43	-2,793.43	0.00	0.00	-2,793.43
750 L 750500 000 201 000		Athletics-Other	-6,526.57	-12,400.06	-1,296.60	-7,170.09	-13,696.66
750 L 750510 000 201 000		Athletics-Basketball-Boys	-415.75	-415.75	0.00	0.00	-415.75
750 L 750511 000 201 000		Athletics-Basketball-Girls	-1,066.17	-1,066.17	-1,750.00	-1,750.00	-2,816.17
750 L 750520 000 201 000		Athletics-Football	235.93	234.42	0.00	-1.51	234.42
750 L 750530 000 201 000		Athletics-Soccer-Boys	-691.79	-322.25	-84.91	284.63	-407.16
750 L 750531 000 201 000		Athletics-Soccer-Girls	-1,365.42	-2,666.76	1,274.67	-26.67	-1,392.09
750 L 750540 000 201 000		Athletics-Track	0.00	-25.00	0.00	-25.00	-25.00
750 L 750550 000 201 000		Athletics-Volleyball	-12.36	-1,679.19	0.00	-1,666.83	-1,679.19
750 L 750560 000 201 000		Athletics-Wrestling	272.57	272.57	0.00	0.00	272.57
750 L 750600 000 201 000		Fuel to Play	-1,927.63	0.00	0.00	1,927.63	0.00
750 L 750605 000 201 000		Cheerleading	-746.35	-1,248.11	-606.60	-1,108.36	-1,854.71
750 L 750606 000 201 000		Dance	0.00	-4,763.18	-250.00	-5,013.18	-5,013.18
750 L 750610 000 201 000		Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Ski Club	-396.62	-396.62	0.00	0.00	-396.62
750 L 750630 000 201 000		Extended Resource	-671.37	-560.91	35.88	146.34	-525.03
750 L 750700 000 201 000		Yearbook	-1,082.23	-4,915.25	-64.16	-3,897.18	-4,979.41
750 L 750800 000 201 000		JMS Concessions	-1,435.64	-855.76	-293.47	286.41	-1,149.23
750 L 750810 000 201 000		JMS Rental	-2,294.83	-2,364.83	0.00	-70.00	-2,364.83
750 L 750900 000 201 000		Student Activity	-708.62	-1,915.08	-542.81	-1,749.27	-2,457.89
750 L 750905 000 201 000		Pride	-6,956.76	-7,173.01	-214.91	-431.16	-7,387.92
750 L 750910 000 201 000		Student Council/Tiger Club	-895.57	-895.57	0.00	0.00	-895.57
750 L 751000 000 201 000		Faculty Fund-Milk Machine	-395.34	-395.34	0.00	0.00	-395.34
750 L 751010 000 201 000		Faculty Fund-Other	-283.65	-283.65	0.00	0.00	-283.65
750 L 751100 000 201 000		Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000		Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000		Other-Vending Machine	-3,981.60	-2,806.07	281.13	1,456.66	-2,524.94
750 L 760100 000 401 000		Annual/Journalism	-16,085.50	-11,770.69	1,851.31	6,166.12	-9,919.38
750 L 760105 000 401 000		Art	-1,837.70	-2,021.39	-59.43	-243.12	-2,080.82
750 L 760110 000 401 000		Coed PE-Bowling	-950.72	-2,154.88	1,176.00	-28.16	-978.88
750 L 760115 000 401 000		Debate	-1,780.77	-2,716.70	28.34	-907.59	-2,688.36
750 L 760120 000 401 000		Drama	-10,378.07	-11,648.47	-198.44	-1,468.84	-11,846.91
750 L 760125 000 401 000		Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 760130 000 401 000		Drivers Ed-Other	-4,487.12	-1,487.12	-3,000.00	0.00	-4,487.12
750 L 760135 000 401 000		Crossing Bridges	0.00	-228.30	-633.89	-862.19	-862.19
750 L 760140 000 401 000		English	-611.77	-611.77	0.00	0.00	-611.77
750 L 760145 000 401 000		Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Latino's in Action-Other	-1,130.87	-2,142.95	287.58	-724.50	-1,855.37
750 L 760160 000 401 000		Math	-21.51	-21.51	0.00	0.00	-21.51
750 L 760165 000 401 000		Night School	-498.19	-498.19	0.00	0.00	-498.19
750 L 760170 000 401 000		Science	-38.13	-38.13	0.00	0.00	-38.13
750 L 760175 000 401 000		Speech	-821.66	-1,401.86	25.04	-555.16	-1,376.82
750 L 760200 000 401 000		Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Library-Other	-961.42	-1,207.92	75.43	-171.07	-1,132.49
750 L 760300 000 401 000		Ag-Floriculture	-394.62	-313.49	0.00	81.13	-313.49
750 L 760305 000 401 000		Ag-Greenhouse	-2,079.38	-2,079.38	0.00	0.00	-2,079.38
750 L 760310 000 401 000		Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Ag-Small Engines	-14.15	-14.15	-481.16	-481.16	-495.31
750 L 760320 000 401 000		Ag-Systems	-841.56	-860.43	0.00	-18.87	-860.43
750 L 760325 000 401 000		Ag-Welding	-140.41	-526.38	0.00	-385.97	-526.38
750 L 760330 000 401 000		Ag-Dairy Foods	-168.69	-187.56	0.00	-18.87	-187.56
750 L 760335 000 401 000		Ag-Woodworking	-109.74	-74.26	0.00	35.48	-74.26
750 L 760340 000 401 000		BPA	-4,603.20	-5,721.87	-327.01	-1,445.68	-6,048.88
750 L 760350 000 401 000		Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		FFA	-6,638.17	-10,217.14	263.64	-3,315.33	-9,953.50
750 L 760370 000 401 000		Home Ec	-5,940.64	-5,534.64	186.58	592.58	-5,348.06
750 L 760380 000 401 000		Skills USA	-6.02	-20.02	0.00	-14.00	-20.02
750 L 760400 000 401 000		Band-Other	-679.73	-1,688.62	130.00	-878.89	-1,558.62
750 L 760405 000 401 000		Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00
750 L 760450 000 401 000		Choir	-1,821.26	-2,726.17	663.67	-241.24	-2,062.50
750 L 760500 000 401 000		Athletics-Other	-42,684.65	-52,206.69	5,901.18	-3,620.86	-46,305.51
750 L 760510 000 401 000		Athletics-Basketball-Boys	-8,229.13	-6,529.63	1,296.22	2,995.72	-5,233.41
750 L 760511 000 401 000		Athletics-Basketball-Girls	-4,762.01	-1,933.63	-6,440.18	-3,611.80	-8,373.81
750 L 760520 000 401 000		Athletics-Cross Country-Boys	-431.75	0.00	0.00	431.75	0.00
750 L 760521 000 401 000		Athletics-Cross Country-Girls	-2,837.26	-3,063.37	398.66	172.55	-2,664.71
750 L 760530 000 401 000		Athletics-Soccer-Boys	-924.49	-482.04	0.00	442.45	-482.04
750 L 760531 000 401 000		Athletics-Soccer-Girls	-1,311.39	-1,642.91	261.75	-69.77	-1,381.16
750 L 760540 000 401 000		Athletics-Track-Boys	-1,821.01	-1,521.01	0.00	300.00	-1,521.01
750 L 760541 000 401 000		Athletics-Track-Girls	-1,418.62	-2,472.62	0.00	-1,054.00	-2,472.62

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L	760550 000 401 000	Athletics-Football-Other	-2,550.30	-4,835.56	3,072.08	786.82	-1,763.48
750 L	760555 000 401 000	Athletics-Bowling	-475.89	-470.89	-451.66	-446.66	-922.55
750 L	760560 000 401 000	Athletics-Baseball	-4,072.55	-5,506.29	2,504.57	1,070.83	-3,001.72
750 L	760565 000 401 000	Athletics-Softball	-6,386.73	-5,927.53	801.78	1,260.98	-5,125.75
750 L	760570 000 401 000	Athletics-Tennis	-3,690.36	-4,301.64	0.00	-611.28	-4,301.64
750 L	760575 000 401 000	Athletics-Golf	-2,326.28	-2,396.28	0.00	-70.00	-2,396.28
750 L	760580 000 401 000	Athletics-Volleyball	-3,940.39	-3,098.23	327.80	1,169.96	-2,770.43
750 L	760590 000 401 000	Athletics-Wrestling	-6,630.86	-3,529.16	66.28	3,167.98	-3,462.88
750 L	760600 000 401 000	Cheerleading	-3,683.20	-389.01	-1,372.74	1,921.45	-1,761.75
750 L	760610 000 401 000	Dance Team	-10,997.85	-3,380.03	-355.68	7,262.14	-3,735.71
750 L	760615 000 401 000	Swim Team	0.00	-826.60	710.00	-116.60	-116.60
750 L	760800 000 401 000	Aca Deca	-891.52	-1,338.56	0.00	-447.04	-1,338.56
750 L	760805 000 401 000	French Club	-1,256.30	-1,256.30	237.90	237.90	-1,018.40
750 L	760810 000 401 000	Honor Society	-605.22	-220.22	-30.00	355.00	-250.22
750 L	760815 000 401 000	HOSA	0.00	-48.44	-90.00	-138.44	-138.44
750 L	760820 000 401 000	J Club	-2,407.07	-2,540.82	-1,009.34	-1,143.09	-3,550.16
750 L	760825 000 401 000	Key Club	-648.42	-712.42	-13.00	-77.00	-725.42
750 L	760830 000 401 000	Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L	760835 000 401 000	Tiger Team	0.00	-25.00	-200.00	-225.00	-225.00
750 L	760900 000 401 000	Roaring Times	-215.00	-215.00	0.00	0.00	-215.00
750 L	760910 000 401 000	Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L	760920 000 401 000	Activity Card	-1,385.87	-479.26	-320.76	585.85	-800.02
750 L	760930 000 401 000	General	-1,750.65	-2,273.21	87.47	-435.09	-2,185.74
750 L	760935 000 401 000	General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L	760940 000 401 000	Handbooks	-1,701.53	-1,725.12	0.00	-23.59	-1,725.12
750 L	760950 000 401 000	Student Council	-2,568.76	-4,394.96	175.04	-1,651.16	-4,219.92
750 L	760960 000 401 000	Student Motivation	-1,873.75	-2,713.75	-16.56	-856.56	-2,730.31
750 L	761000 000 401 000	Senior Night	-2,472.64	-4,777.37	1,078.31	-1,226.42	-3,699.06
750 L	761010 000 401 000	Senior Projects-Other	-1,250.00	-1,220.00	0.00	30.00	-1,220.00
750 L	761011 000 401 000	Senior Projects-Hannah Lock	-218.51	-218.51	0.00	0.00	-218.51
750 L	761013 000 401 000	Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L	761014 000 401 000	Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L	761016 000 401 000	Senior Projects-Savannah Lott	0.00	-1,250.00	-350.00	-1,600.00	-1,600.00
750 L	761200 000 401 000	Counselors-Testing	-1,711.20	-1,921.20	-2,325.00	-2,535.00	-4,246.20
750 L	761210 000 401 000	Faculty Fund	-259.88	-372.25	0.00	-112.37	-372.25
750 L	761230 000 401 000	Extended Resource	-1,422.63	-1,481.82	223.63	164.44	-1,258.19
750 L	761235 000 401 000	Craftbuilders-Resource	0.00	0.00	0.00	0.00	0.00
750 L	761300 000 401 000	Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17	November 2016-17	November 2016-17	2016-17	2016-17
			Beg. Balance	Beginning Balance	Monthly Activity	FYTD Amt	End Balance
750		Student Body Activity Accounts					
750 L 761310 000 401 000		Lockers	-6,879.61	-6,615.66	0.00	263.95	-6,615.66
750 L 761330 000 401 000		PE-Towels	-2,477.72	-148.76	0.00	2,328.96	-148.76
750 L 761340 000 401 000		Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000		Textbooks	-15,545.01	-15,645.01	0.00	-100.00	-15,645.01
750 L 761370 000 401 000		Vending	-2,466.24	-2,670.93	6.05	-198.64	-2,664.88
750 L 761500 000 401 000		Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000		Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000		Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525 000 401 000		Rachels Challenge-Other	-331.40	-899.86	415.69	-152.77	-484.17
750 L 761530 000 401 000		Scholarships	-1,270.83	-1,070.83	0.00	200.00	-1,070.83
750 L 761550 000 401 000		Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000		Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000		Will Harbison Scholarship	-712.00	-712.00	-500.00	-500.00	-1,212.00
750 L 762002 000 401 000		Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000		Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L 762004 000 401 000		Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005 000 401 000		Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006 000 401 000		Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000		Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000		Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000		Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000		Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000		Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000		Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000		Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000		Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000		Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016 000 401 000		Class of 2016	-5,006.09	-4,893.23	0.00	112.86	-4,893.23
750 L 762017 000 401 000		Class of 2017	-2,854.68	-4,190.65	0.00	-1,335.97	-4,190.65
750 L 762018 000 401 000		Class of 2018	-322.04	-3,449.92	1,303.70	-1,824.18	-2,146.22
750 L 762019 000 401 000		Class of 2019	-178.88	-310.74	0.00	-131.86	-310.74
750 L 762020 000 401 000		Class of 2020	0.00	-180.98	0.00	-180.98	-180.98
750 L 762021 000 401 000		Class of 2021	0.00	0.00	0.00	0.00	0.00
750 L 762022 000 401 000		Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000		Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000		Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000		Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000		JEEP	-3,333.12	-3,333.12	0.00	0.00	-3,333.12

FND T FNC	OBJ LOC PRJ	ACCNT	2016-17 Beg. Balance	November 2016-17 Beginning Balance	November 2016-17 Monthly Activity	2016-17 FYTD Amt	2016-17 End Balance
750 Student Body Activity Accounts							
750 L	771100 000 701 000	Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L	771110 000 701 000	Professional Development	0.00	0.00	0.00	0.00	0.00
750 L	771120 000 701 000	Support Services	-615.79	-596.50	-0.17	19.12	-596.67
750 L	----- --- --- ---	*Liability	-430,219.77	-469,744.51	8,348.19	-31,176.55	-461,396.32
750 -	----- --- --- ---	*Student Body Activity Account	0.00	0.00	0.00	0.00	0.00
<hr/> Grand Asset Totals			23,639,083.35	20,422,148.63	1,786,738.86	-1,430,195.86	22,208,887.49
Grand Liability Totals			-3,352,288.11	-675,898.00	8,330.53	2,684,720.64	-667,567.47
Grand Equity Totals			-20,286,795.24	-19,746,250.63	-1,795,069.39	-1,254,524.78	-21,541,320.02
Grand Totals			0.00	0.00	0.00	0.00	0.00

Number of Accounts: 699

***** End of report *****